RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS. Original.

Mint of the United States at San Francisco *October 25*, *1898*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		2	788	40	By paid depositors, Coin, $	15	21320
" " Bars, $ Advances		700	000		" " " Bars, $		
Received on Transfer Orders					Payments on Transfer Orders		
" by Check on Assistant Treasurer					Deposited in Treasury		
" from Coiner—D. E					Reserved for Annual Assay—E		
" " " E					Assay Coins sent Director—E		
					Bars exchanged for Gold Coin		
" in exchange for Silver Coins			1170				
" Coin in exchange for Gold Bars							
" Bars from Weigh Clerk							
					Balance—Coin, $	19	68690
					Bars, $		
	34	90	010			34	90010

SILVER COIN AND BARS.

To Balance, Coin, $	48	784	313	16	By paid Silver Purchases, Coin, $			83	78
" " Bars, $					" " " Deposits, Bars, $				
Received on Transfer Orders					Paid Transfer Orders and Letters				
" from Coiner, Dollars, $		72	000		Deposited in Treasury				
" " " Fract'l ½ Doll's, $		25	000		Exchanged for Gold Coin		1	170	
" " " Dimes					Expenses distribution			36	
" in Bars					Reserved for Annual Assay ½ Dollars			12	50
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director ½ Dollars			2	
								1	
					Paid in change on Gold Deposits			54	70
					Balance—Coin, $	48	879	953	18
					Bars, $				
	48	881	313	16		48	881	313	16

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		36617	179775	490901	55701 3	4008027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	951060	Standard Dollars	48527378
Eagles	371210	Half-Dollars	162500
Half-Eagles	646420	Quarter-Dollars	145056
Three-Dollar Pieces		Dimes	450191 8
Quarter-Eagles		Minor Coins	
Dollars			
Total	1968690	Total	48879531 8

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	
Gold	40080
Silver	
Minor Coins	27
Total	4008027

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ 400,000.

Silver....$ _____

Total, $ 400,000.

W. H. Dimmick

Cashier

2—759